

Income and Expenditure Account

31/03/23 £		31/08/23 £
	INCOME	
656,364.00	Precept	351,109.00
14,132.87	Other Income	5,108.42
15,262.55	Cemetery Income	6,907.77
18,456.28	Open Spaces Income	10,787.46
9,467.01	Market Income	3,150.00
5,134.00	Grants Income	850.00
6,545.11	Church House Income	-22.50
9,781.45	Rickards Hall Income	4,611.13
10,922.23	Bag Sales	8,690.60
13,500.00	Community Warden Support Grants	0.00
68,895.16	CIL Receipts	5,638.68
828,460.66	TOTAL INCOME	396,830.56
	EXPENDITURE	
400,330.70	Salaries	167,179.43
7,881.69	Staff Other Costs	2,873.86
70,023.35	Other Expenditure	57,291.99
6,590.00	Grants	0.00
15,500.00	SLA's	6,500.00
68,734.97	Open Spaces Expenditure	37,848.75
19,325.48	Street Lighting	11,931.05
3,797.41	Market	1,173.59
43,243.40	Open Spaces 10/30 YR Maintenance Plan	16,146.60
5,731.40	Church House Expenditure	3,323.54
13,231.77	Rickards Hall Expenditure	4,527.86
6,498.20	Public Toilets	2,140.41
5,191.67	Garden Bags	5,475.00
1,710.12	10/30YR Maintenance Plan	3,330.00
344,375.03	CIL Awards	105,000.00
1,012,165.19	TOTAL EXPENDITURE	424,742.08
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	396,830.56
1,079,272.54		684,177.54
1,012,165.19	Deduct Total Expenditure	424,742.08
0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	0.00
287,346.98	Balance as at 31/08/23	259,435.46